Message

From: [redacted]
Sent: 2/20/2022 8:55:37 PM
To: 'Brazeau, Julien' [julien.brazeau@fin.gc.ca]; 'Bilodeau, Richard' [Richard.Bilodeau@fin.gc.ca]
CC: 'Jacques, Isabelle' [isabelle.jacques@fin.gc.ca]; Mason, Angelina [redacted]
Subject: RE: Financial Data Report for February 18th, 2022
Attachments: 220218v2 - Financial Data Report (Populated with DSIBs and a nonDSIB).docx

Hi Julien,

As promised, I've updated the Financial Data Report with the data from a non-DSIB as at end of Friday.

I'll work on getting updated data from the weekend from the others for tomorrow AM. Hopefully this will suffice if I can't.

Please let me know what your deadline is tomorrow morning.

[redacted]

From: [redacted]
Sent: February 20, 2022 8:41 PM
To: Brazeau, Julien <julien.brazeau@fin.gc.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Cc: Jacques, Isabelle <isabelle.jacques@fin.gc.ca>; Mason, Angelina [redacted]
Subject: RE: Financial Data Report for February 18th, 2022

Hi Julien,

Thanks for this.

A couple of things:

- I'll be able to provide you with an updated number as a non-DSIB has provided me with data.
- I'll ask the DSIBs for updated numbers in a moment. Given that it's a Sunday or a long weekend, I'm not certain how much of a response I will get. What's your deadline tomorrow morning?

[redacted]

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Sent: February 20, 2022 7:52 PM
To: [redacted]; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Cc: Jacques, Isabelle <isabelle.jacques@fin.gc.ca>; Mason, Angelina [redacted]
Subject: RE: Financial Data Report for February 18th, 2022

[redacted]

We have been asked to brief the PM early tomorrow morning. Any chance you will be able to provide the updates figures tomorrow AM?

Regards,
Julien

From: [redacted]
Sent: Saturday, February 19, 2022 10:40 AM
To: Brazeau, Julien <julien.brazeau@fin.gc.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Cc: Jacques, Isabelle <isabelle.jacques@fin.gc.ca>; Mason, Angelina [redacted]
Subject: Financial Data Report for February 18th, 2022

Good morning Julien and Richard,

Attached is the financial data report for the business day ending Friday, February 18th for just the DSIBs.

Note that we started tracking dollar amounts frozen under the credit lines. That number is incomplete as not every bank was got us the dollar amounts starting yesterday. I expect to have a more complete picture in our next report on Monday, February 21st, which will cover Saturday, Sunday and Monday.

In the meantime, please feel free to reach out to me if you have any questions.

Take care. And stay safe and healthy.

[redacted]

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[redacted]

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